

<b>Wellsboro Area School District</b>	<b>22-23 BUDGET</b>	<b>Projection</b>	<b>23-24 BUDGET</b>	<b>23-24 BUDGET</b>
				ALL Free Breakfast
In-School Revenue	\$ 235,850.40	\$ 291,742.52	\$ 286,719.25	\$ 267,653.75
Reimbursements	\$ 456,543.08	\$ 612,829.09	\$ 540,745.95	\$ 611,426.85
3086	\$ 13,619.00		\$ 11,835.00	\$ 11,835.00
1.5% Reimbursement			\$ 6,720.59	\$ 7,897.85
<b>Total Revenues</b>	<b>\$ 706,012.48</b>	<b>\$ 904,571.61</b>	<b>\$ 846,020.79</b>	<b>\$ 898,813.45</b>
Food Cost	\$ 253,249.20	\$ 372,816.68	\$ 388,113.30	\$ 401,818.53
Food Rebate/Discounts	\$ (14,069.40)		\$ (15,886.75)	\$ (16,447.75)
USDA Delivery	\$ 4,500.00	\$ 1,838.67	\$ 2,500.00	\$ 2,500.00
FSD Labor	\$ 73,630.25	\$ 73,630.25	\$ 76,907.56	\$ 76,907.56
Paper & Cleaning	\$ 18,768.58	\$ 18,063.00	\$ 17,856.70	\$ 18,487.27
Admin Fee	\$ 29,223.21	\$ 29,223.21	\$ 31,122.72	\$ 31,122.72
Mgmt Fee	\$ 15,529.69	\$ 15,529.69	\$ 16,539.12	\$ 16,539.12
Other Costs	\$ 21,887.04	\$ 20,203.00	\$ 25,730.24	\$ 25,730.24
TNG Labor	\$ 237,284.36	\$ 241,749.98	\$ 269,647.78	\$ 269,647.78
USDA Usage	\$ (36,254.66)	\$ (75,499.26)	\$ (41,737.50)	\$ (41,737.50)
TNG Fringe/Benefits	\$ 66,805.25	\$ 67,158.00	\$ 88,248.01	\$ 88,248.01
3086 Contract	\$ 4,728.51		\$ 6,631.02	\$ 6,631.02
<b>Total Expenses</b>	<b>\$ 675,282.03</b>	<b>\$ 764,713.22</b>	<b>\$ 865,672.20</b>	<b>\$ 879,447.00</b>
<b>Bottom Line</b>	<b>\$ 30,730.45</b>	<b>\$ 139,858.39</b>	<b>\$ (19,651.41)</b>	<b>\$ 19,366.45</b>
<b>Guarantee</b>	<b>\$ 76,335.39</b>		<b>\$ (19,651.41)</b>	<b>\$ 19,366.44</b>
Breakfast / Lunch	294/779	436/794	363/795	429/795
Ala-Carte Sales	\$499.00	\$674.57	\$668	\$668.00

\$65,000 in Keep Kids Fed Act (\$0.15 / \$0.40)

10 % increase in food cost / Delivery fee decrease based on actual usage projected out for the year

4% increase for DFN

8% Increase

6.5% increase per CPI

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Smallware's, Staff Training, Recruitment ect

17 TNG Hourly Staff w/ wage increase to base \$14.50

Healthcare coverage for 3 Managers

Head Start Contract

Enrollment 1,417 w/ 94% ADA

Breakfast Days 170 / Lunch Days 175 This accounts for 2 hour delays and Flex Days

Current Participation through March 24 Breakfast 436 / Lunch 794/ Ala-Carte \$674.57

\$39,000 swing if all student remain free breakfast

\$6,500 in days adjustment from 179/179 to 170/175

Labor increase to base rate of \$14.50 = \$21,841

